

ENERGY FUND

	SHARES	VALUE
COMMON STOCKS† - 99.7%		
OIL & GAS - 71.8%		
Exxon Mobil Corp.	27,852	\$ 2,283,306
Chevron Corp.	15,455	1,815,962
ConocoPhillips	19,651	983,533
EOG Resources, Inc.	9,419	911,194
Occidental Petroleum Corp.	13,482	865,679
Phillips 66	9,363	857,744
Valero Energy Corp.	9,671	743,990
Anadarko Petroleum Corp.	13,851	676,621
Marathon Petroleum Corp.	11,993	672,567
Pioneer Natural Resources Co.	4,156	613,176
Devon Energy Corp.	14,785	542,757
Concho Resources, Inc.*	4,023	529,910
Apache Corp.	11,400	522,120
Hess Corp.	10,219	479,169
Andeavor	4,608	475,315
Continental Resources, Inc.*	12,129	468,301
Noble Energy, Inc.	16,095	456,454
Marathon Oil Corp.	31,698	429,825
Cabot Oil & Gas Corp. — Class A	15,800	422,650
Equities Corp.	6,247	407,554
Petroleo Brasileiro S.A. ADR*	39,548	397,062
Cimarex Energy Co.	3,490	396,708
Transocean Ltd.* ¹	36,781	395,764
BP plc ADR	10,243	393,638
Royal Dutch Shell plc — Class A ADR	6,470	391,953
Diamondback Energy, Inc.*	3,802	372,444
Parsley Energy, Inc. — Class A*	13,746	362,070
Encana Corp.	29,997	353,365
Suncor Energy, Inc.	9,591	335,973
Enseo plc — Class A ¹	54,229	323,747
HollyFrontier Corp.	8,784	315,960
RSP Permian, Inc.*	8,839	305,741
Newfield Exploration Co.*	10,227	303,435
Antero Resources Corp.*	15,042	299,336
Rice Energy, Inc.*	10,341	299,269
Energen Corp.*	5,142	281,165
Helmerich & Payne, Inc. ¹	5,381	280,404
Range Resources Corp.	14,047	274,900
Centennial Resource Development, Inc. — Class A* ¹	15,098	271,311
WPX Energy, Inc.*	23,413	269,250
Patterson-UTI Energy, Inc.	12,282	257,185
Murphy Oil Corp.	9,675	256,968
Canadian Natural Resources Ltd.	7,646	256,065
Chesapeake Energy Corp.* ¹	56,288	242,038
Laredo Petroleum, Inc.*	17,506	226,353
Kosmos Energy Ltd.*	27,830	221,527
PDC Energy, Inc.*	4,457	218,527
Matador Resources Co.*	7,953	215,924
Southwestern Energy Co.*	34,755	212,353
PBF Energy, Inc. — Class A ¹	7,568	208,952
Extraction Oil & Gas, Inc.*	13,212	203,333
Gulfport Energy Corp.*	13,638	195,569
Nabors Industries Ltd.	23,276	187,837
Callon Petroleum Co.*	16,570	186,247
SRC Energy, Inc.*	19,183	185,500
Delek US Holdings, Inc.	6,678	178,503
Oasis Petroleum, Inc.*	19,543	178,232
Whiting Petroleum Corp.*	32,471	177,292
QEP Resources, Inc.*	20,664	177,090
SM Energy Co. ¹	9,670	171,546
Diamond Offshore Drilling, Inc.* ¹	11,426	165,677
Rowan Companies plc — Class A*	12,347	158,659
Statoil ASA ADR	7,830	157,305
Carrizo Oil & Gas, Inc.*	9,157	156,859
Ultra Petroleum Corp.*	17,120	148,430
Halcon Resources Corp.*	18,390	125,052
Atwood Oceanics, Inc.* ¹	11,313	106,229
Resolute Energy Corp.* ¹	3,541	105,132
California Resources Corp.* ¹	8,353	87,372
Sanchez Energy Corp.* ¹	16,463	79,352
Total Oil & Gas		27,228,430
OIL & GAS SERVICES - 14.1%		
Schlumberger Ltd.	17,241	1,202,732
Halliburton Co.	17,042	784,443
Baker Hughes a GE Co.	20,842	763,234
National Oilwell Varco, Inc.	12,446	444,696
TechnipFMC plc*	11,212	313,039
RPC, Inc. ¹	11,225	278,268
Core Laboratories N.V. ¹	2,129	210,132
Oceaneering International, Inc.	7,186	188,776
Keane Group, Inc.* ¹	10,768	179,610
McDermott International, Inc.*	23,752	172,677
C&J Energy Services, Inc.*	5,410	162,138
Superior Energy Services, Inc.*	13,887	148,313
Dril-Quip, Inc.*	3,300	145,695
Forum Energy Technologies, Inc.*	8,990	142,941
Oil States International, Inc.*	5,199	131,795
Basic Energy Services, Inc.* ¹	5,030	97,079
Total Oil & Gas Services		5,365,568
PIPELINES - 9.6%		
Kinder Morgan, Inc.	41,760	800,956
Williams Companies, Inc.	20,004	600,320
ONEOK, Inc.	9,807	543,406
Cheniere Energy, Inc.*	8,782	395,541
Targa Resources Corp.	7,985	377,691
Enbridge, Inc.	7,153	299,282
Plains GP Holdings, LP — Class A	13,071	285,863
TransCanada Corp.	3,608	178,343
SemGroup Corp. — Class A	6,190	177,963
Total Pipelines		3,659,365
COAL - 1.6%		
CONSOL Energy, Inc.*	14,494	245,528
Peabody Energy Corp.*	6,860	199,009
Arch Coal, Inc. — Class A ¹	2,204	158,115
Total Coal		602,652

ENERGY FUND

	SHARES	VALUE
MINING - 0.9%		
US Silica Holdings, Inc.	6,116	\$ 190,024
Fairmount Santrol Holdings, Inc.* ¹	28,142	134,519
Total Mining		324,543
METAL FABRICATE & HARDWARE - 0.5%		
Tenaris S.A. ADR	7,195	203,691
TRANSPORTATION - 0.5%		
Golar LNG Ltd.	7,999	180,857
RETAIL - 0.5%		
World Fuel Services Corp.	5,219	176,976
ENERGY-ALTERNATE SOURCES - 0.2%		
Green Plains, Inc.	3,466	69,840
Total Common Stocks (Cost \$34,484,463)		37,811,922
	FACE	
	AMOUNT	
REPURCHASE AGREEMENTS^{†,2} - 0.4%		
BNP Paribas issued 09/29/17 at 1.00% due 10/02/17	\$ 83,489	83,489
Bank of America Merrill Lynch issued 09/29/17 at 1.05% due 10/02/17	41,745	41,745
HSBC Securities, Inc. issued 09/29/17 at 0.91% due 10/02/17	41,713	41,713
Total Repurchase Agreements (Cost \$166,947)		166,947
	SHARES	
SECURITIES LENDING COLLATERAL^{†,3} - 5.6%		
First American Government Obligations Fund — Class Z, 0.89% ⁴	2,136,508	2,136,508
Total Securities Lending Collateral (Cost \$2,136,508)		2,136,508
Total Investments - 105.7% (Cost \$36,787,918)		\$ 40,115,377
Other Assets & Liabilities, net - (5.7)%		(2,159,987)
Total Net Assets - 100.0%		\$ 37,955,390

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or portion of this security is on loan at September 30, 2017.² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7 day yield as of September 30, 2017.

ADR — American Depositary Receipt

plc — Public Limited Company